

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS - OCTOBER 2017

OCTOBER - GROSS RECEIPTS
OCTOBER - MISC RECEIPTS**\$914,005.28**
\$41,762.15

10/03/2017	WIRE	OMU	ELECTRIC GENERAL INV	\$4,000.00
10/03/2017	WIRE	OMU	SET ASIDE FOR CRC	\$8,333.33
10/03/2017	WIRE	OMU	CAPACITY CREDIT	\$4,488.00
10/03/2017	WIRE	OMU	ENERGY EFFICIENCY	\$1,000.00
10/03/2017	WIRE	OMU	GAS GENERAL INVESTMENT	\$2,000.00
10/03/2017	WIRE	OMU	GAS CAPITAL LOAN SINKING FUND	\$12,747.92
10/03/2017	WIRE	OMU	WIND CREBS	\$10,803.79
10/03/2017	WIRE	OMU	DEPRECIATION FUND	\$4,000.00
10/03/2017	WIRE	OMU	TELECOM SINKING FUND	\$42,983.34
10/03/2017	WIRE	OMU	ELECTRIC CAPITAL SINKING FUND	\$10,166.67
10/03/2017	WIRE	OMU	ELECTRIC GENERAL MAINTENANCE FUND	\$4,000.00
10/03/2017	WIRE	OMU	WIND SRF CAPITAL SINKING FUND	\$2,643.75
10/03/2017	WIRE	OMU	WIND REMOVAL & RESTORATION	\$791.67
10/03/2017	WIRE	OMU	TELECOM MAINTENANCE & UPGRADE	\$107.00
10/03/2017	WIRE	OMU	GAS EQUIPMENT FUND	\$2,000.00
10/03/2017	WIRE	OMU	VEHICLE REPLACEMENT FUND	\$10,000.00
10/03/2017	WIRE	OMU	PREPAID INSURANCE INV	\$11,204.00
10/03/2017	WIRE	OMU	MORE CENTS	\$415.42
10/03/2017	WIRE	OMU	PROJECT SHARE	\$89.00
10/03/2017	CHK	ALTEC NUECO	TRUCK EXP	\$1,718.19
10/03/2017	CHK	BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$498.45
10/03/2017	CHK	BROWN SUPPLY CO INC	SPRAY PAINT	\$376.66
10/03/2017	CHK	BUSINESSWARE SOLUTIONS	4014 PRINTER EXP	\$70.78
10/03/2017	CHK	BRANDON HALSNE	UNIFORM EXP	\$93.80
10/03/2017	CHK	MARY HARTOGH	MILEAGE REIMB	\$59.39
10/03/2017	CHK	LEAF	LANIER COPIER EXP	\$153.60
10/03/2017	CHK	MAILROUTE INC	ANTISPAM	\$373.76
10/03/2017	CHK	NISC	BILLING EXP	\$4,264.41
10/03/2017	CHK	NORTH IOWA MEDIA GROUP	PUBLICATION/ADVERTISING	\$344.50
10/03/2017	CHK	OLSEN IMPLEMENT COMPANY	SNOW BLOWER PARTS	\$155.42
10/03/2017	CHK	PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$96.25
10/03/2017	CHK	SHERMCO INDUSTRIES INC	UNIT 8 UPGRADE	\$7,335.45
10/03/2017	CHK	STUART C IRBY CO	MAINT MTL	\$1,781.55
10/03/2017	CHK	TERRY-DURIN CO	INNERDUCT	\$2,824.80
10/03/2017	CHK	WESCO RECEIVABLES CORP	METERING SUPPLIES	\$1,237.40
10/03/2017	CHK	WIEDERHOEFT WELDING & MACHINE	HD SHOE - TRUCK EXP	\$171.00
10/03/2017	CHK	AUREON TECHNOLOGY/IT INC	SERVICES	\$3,641.80
10/03/2017	CHK	CENTURYLINK	INTERCONNECT TRUNK	\$243.29
10/03/2017	CHK	CITY OF OSAGE	SOUTH WATER TOWER LEASE	\$35,886.63
10/03/2017	CHK	KAAL TV LLC	RETRANSMISSIONS	\$1,387.20
10/03/2017	CHK	KINECT ENERGY INC	PURCHASED GAS	\$12,895.76
10/03/2017	CHK	ALLISON KRUSE	UNIFORM EXP	\$248.77
10/03/2017	CHK	KTTC	RETRANSMISSIONS	\$2,363.20
10/03/2017	CHK	KWWL TELEVISION- INC	RETRANSMISSIONS	\$1,223.80
10/03/2017	CHK	MEDIACOM	BANDWIDTH	\$3,500.00
10/03/2017	CHK	MITCHELL CO E911	911 LIAB/ADMIN	\$792.96
10/03/2017	CHK	ON-SITE INFO DESTR SVCS OF IOWA LLC	SHREDDING SERVICES	\$45.00
10/03/2017	CHK	ROCHESTER TV LLC	RETRANSMISSIONS	\$1,938.90
10/03/2017	CHK	SAGAMOREHILL OF MINN. LICENSES	RETRANSMISSIONS	\$1,648.00
10/04/2017	CHK	UNITED STATES TREASURY	941 quarterly 3 qtr	\$0.06
10/05/2017	CHK	ALLIANT ENERGY	W CADY ST TOWER	\$25.42
10/05/2017	CHK	CITY OF OSAGE	MORE CENTS-SAND VOLLEYBALL COURTS1	\$1,000.00
10/05/2017	CHK	NATHAN MCROBERTS	DENTAL/VISION	\$416.44
10/05/2017	CHK	PINNACLE PUBLISHING LLC	DIRECTORY	\$1,265.66
10/05/2017	CHK	UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER	\$59,909.92
10/05/2017	CHK	COLLEEN DODGE	BUDGET BILLING REFUND	\$82.15
10/05/2017	CHK	ABM EQUIPMENT & SUPPLY LLC	BALANCE ON ACCOUNT	\$16,402.00
10/05/2017	CHK	CASEY'S GENERAL STORES INC	FUEL	\$1,043.38
10/05/2017	CHK	HOME TOWN CONNECTIONS	SUPPLIES	\$7.48
10/05/2017	CHK	JENDRO SANITATION	SERVICES	\$146.00

10/05/2017	CHK	LARSON'S HARDWARE HANK	SUPPLIES	\$263.29
10/05/2017	CHK	WEBER AUTO PARTS	SUPPLIES	\$41.89
10/05/2017	CHK	ZIEGLER- INC.	UNIT 8 MAINT	\$163.00
10/09/2017	CHK	BOBBY DONAHUE	BUDGET BILLING REFUND	\$204.64
10/10/2017	CHK	AGVANTAGE FS- INC	FUEL	\$348.44
10/10/2017	CHK	EMERSONS ON MAIN	UNIFORM EXP	\$235.40
10/10/2017	CHK	NISC	MONTHLY BILLING EXP	\$3,721.97
10/10/2017	CHK	RANDY'S NEIGHBORHOOD MARKET	PLANT SUPPLIES	\$1.23
10/10/2017	CHK	T.P. ANDERSON & COMPANY- P.C.	LEGAL & ACCOUNTING	\$1,950.00
10/10/2017	CHK	TRACER ELECTRONICS LLC	MAINT MTL	\$57.25
10/10/2017	CHK	AGVANTAGE FS- INC	DSLX/DYED DSLX	\$13,941.94
10/10/2017	CHK	ANPI LLC	LONG DISTANCE	\$1,397.21
10/10/2017	CHK	AUREON TECHNOLOGY/IT INC	CALEA/LONG DIST/BANDWIDTH	\$553.55
10/10/2017	CHK	IOWA ASSN OF MUNICIPAL UTIL	FORKLIFT TRAINING	\$774.00
10/10/2017	CHK	POWER & TELEPHONE	SUPPLIES-FIBER PROJECT	\$2,547.69
10/10/2017	CHK	PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$24.39
10/10/2017	CHK	TRANSACTION NETWORK SERVICES	LOCAL NUMBER PORT	\$150.00
10/10/2017	CHK	WESCO RECEIVABLES CORP	URD SUPPLIES	\$1,289.89
10/11/2017	CHK	IBEW- LOCAL UNION 288	UNION DUES	\$545.00
10/11/2017	CHK	ICMA - 457 #300316	457 RETIREMENT FUND	\$1,065.00
10/12/2017	CHK	CEDAR FALLS UTILITIES	BANDWIDTH	\$3,182.00
10/12/2017	CHK	HEARTLAND POWER COOPERATIVE	UTILITIES TELECOM	\$81.46
10/12/2017	CHK	NISC	BILLING EXP	\$36.61
10/12/2017	CHK	SHERMCO INDUSTRIES INC	MAINT LABOR	\$2,765.95
10/12/2017	CHK	ALLIANT ENERGY	3760 HWY 218 N SIGN	\$29.55
10/12/2017	CHK	BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$1,412.70
10/12/2017	CHK	CDW GOVERNMENT	SUPPLIES	\$619.15
10/12/2017	CHK	DAIRYLAND POWER COOPERATIVE	PURCHASED POWER	\$155,447.48
10/12/2017	CHK	FLETCHER-REINHARDT COMPANY	URD SUPPLIES	\$596.20
10/12/2017	CHK	KINETIC ENERGY INC	PURCHAED GAS	\$47,228.24
10/12/2017	CHK	OMNITEL COMMUNICATIONS	SERVICES & SUPPLIES	\$50,435.13
10/12/2017	CHK	UNITYPOINT HEALTH	BANDWIDTH	\$5,400.00
10/12/2017	CHK	VERIZON WIRELESS SERVICES	CELL PHONE EXP	\$413.88
10/12/2017	CHK	WESCO RECEIVABLES CORP	SUPPLIES	\$1,976.94
10/12/2017	CHK	DARREN POWERS	BUDGET BILLING REFUND	\$189.36
10/12/2017	CHK	BRAD & KATRINA BREMER	BUDGET BILLING REFUND	\$159.51
10/17/2017	CHK	BORDER STATES ELECTRIC SUPPLY	INSULATORS	\$327.74
10/17/2017	CHK	CITY OF OSAGE	TRANSFER	\$123,749.56
10/17/2017	CHK	FASTENAL	SUPPLIES	\$218.65
10/17/2017	CHK	HOLT SERVICES	GARBAGE STICKERS	\$482.00
10/17/2017	CHK	JERRY'S ELECTRIC INC	TRANSFORMERS	\$7,080.00
10/17/2017	CHK	POWER LINE SUPPLY	URD SUPPLIES	\$882.75
10/17/2017	CHK	PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$45.02
10/17/2017	CHK	SCHILLING PAPER COMPANY	BUILDING SUPPLIES	\$120.59
10/17/2017	CHK	TERRY-DURIN CO	WIRE	\$5,870.29
10/17/2017	CHK	TOWN & COUNTRY INSURANCE AGENCY	F350 INSURANCE	\$529.00
10/17/2017	CHK	VERMEER SALES AND SERVICE INC	MAINT MTL	\$171.78
10/17/2017	CHK	STACY WALSH	DENTAL/VISION	\$102.00
10/17/2017	CHK	WESCO RECEIVABLES CORP	CONNECTORS	\$1,720.00
10/23/2017	CHK	LORI ELLINGSON	REFUND BUDGET BILLING	\$185.94
10/24/2017	CHK	ADAMS PLUMBING AND HEATING	SUPPLIES	\$28.20
10/24/2017	CHK	BORDER STATES ELECTRIC SUPPLY	CONNECTORS/HARDWARE	\$957.12
10/24/2017	CHK	BROWN SUPPLY CO INC	SPRAY PAINT	\$253.10
10/24/2017	CHK	ELECTRONIC ENGR CO	PAGER EXP	\$29.86
10/24/2017	CHK	IOWA ONE CALL	ONE CALLS - SEPTEMBER	\$314.10
10/24/2017	CHK	J & K CONSTRUCTION	SUPPLIES	\$248.45
10/24/2017	CHK	BARB JOHNSON	UNIFORM EXP	\$216.57
10/24/2017	CHK	MITCHELL CO REG HEALTH CENTER	DENTAL/VISION-LANDRY DALE	\$350.00
10/24/2017	CHK	PERSONNEL CONCEPTS INC	PRINTED HR MATERIAL	\$329.84
10/24/2017	CHK	SHERMCO INDUSTRIES INC	UNIT 8 VOLTAGE REGULATOR	\$2,989.40
10/24/2017	CHK	STANDARD INSURANCE COMPANY	LIFE & DISABILITY INSURANCE	\$795.85
10/24/2017	CHK	WEST UNION TRENCHING LLC	FIBER TRUNK LINE	\$311,371.85
10/24/2017	CHK	BUSINESS CARD	CREDIT CARD EXPENSES	\$5,167.58
10/24/2017	CHK	DANELIS DEL VALLE	CREDIT REFUND	\$10.92
10/24/2017	CHK	DALE HEMINGSON	REFUND CREDIT ON ACCT/UTILITY/TELECOM	\$91.34

10/24/2017	CHK	RUSSELL KRAHENBUHL	REFUND CREDIT ON ACCT	\$59.27
10/24/2017	CHK	NORTH IOWA REGIONAL HOUSING	REFUND CREDIT/APRIL LOWELL	\$404.21
10/24/2017	CHK	NORTH IOWA REGIONAL HOUSING	REFUND CREDIT/ELIZABETH WILSON	\$301.60
10/25/2017	CHK	CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$318.19
10/25/2017	CHK	ICMA - 457 #300316	457 RETIREMENT FUND	\$1,065.00
10/27/2017	CHK	OMNITEL COMMUNICATIONS	REFUND CREDIT ON ACCT	\$18.64
10/27/2017	CHK	TAYLOR FARR	REFUND CREDIT ON ACCT	\$73.32
10/27/2017	CHK	STANLEY & MARLYS HODINA	REFUND CREDIT ON ACCT	\$61.45
10/27/2017	CHK	TOMOKO REED	REFUND CREDIT ON ACCT	\$227.44
10/27/2017	CHK	EYTHAL ROWCLIFFE	REFUND CREDIT ON ACCT	\$50.15
10/30/2017	CHK	DEAN BETTS	BUDGET BILLING REFUND	\$1,000.00
10/30/2017	CHK	JAMES MEINEKE	BUDGET BILLING REFUND	\$384.92
10/31/2017	WIRE	OSAGE MUNICIPAL UTILITIES	OMU TELECOM ACH	\$2,007.24
10/31/2017	WIRE	OSAGE MUNICIPAL UTILITIES	OMU UTILITY ACH	\$3,202.00
10/31/2017	WIRE	IOWA DEPT OF REVENUE	SALES TAX-PERIOD JULY 1 - SEPT 30	\$17,477.00
10/31/2017	WIRE	INTERSTATE TRS FUND	TRS FUND-PERIOD 4 OF 12	\$117.37
10/31/2017	WIRE	HSA BANK	HEALTH SAVINGS ACH	\$3,752.96
10/31/2017	WIRE	IOWA DEPT OF REVENUE	WITHHOLDING OCT 1 - OCT 31	\$4,229.46
10/31/2017	WIRE	IPERS	IPERS	\$14,002.25
10/31/2017	WIRE	CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	\$9,274.65
10/31/2017	WIRE	HSA BANK	HEALTH SAVINGS ACCOUNT	\$3,752.96
10/31/2017	WIRE	FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$559.89
10/31/2017	WIRE	PRINCIPAL LIFE	LIFE & DISABILITY INS	\$142.94
10/31/2017	WIRE	IOWA DEPT OF REVENUE	CONSUMER USE TAX JULY 1 - SEPT 30	\$6,970.00
10/31/2017	WIRE	WELLMARK- INC	HEALTH INSURANCE	\$23,593.51
10/31/2017	WIRE	IPERS	IPERS (CORRECTION OF SEPT)	\$14,474.58
10/31/2017	WIRE	IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT INSURANCE	\$192.26
10/31/2017	CHK	BORDER STATES ELECTRIC SUPPLY	WIRE	\$1,227.81
10/31/2017	CHK	BUSINESSWARE SOLUTIONS	4014 PRINTER	\$70.46
10/31/2017	CHK	CONSORTIA	CONSULTING	\$900.00
10/31/2017	CHK	DUANE KRONES	TRAVEL EXP REIMBURSEMENT	\$15.06
10/31/2017	CHK	LEAF	LANIER COPIER	\$153.60
10/31/2017	CHK	OMU	PETTY CASH REIMB	\$32.56
10/31/2017	CHK	SPENCER MUNICIPAL UTILITIES	LOCAL NUMBER PORT	\$80.25
10/31/2017	CHK	WESCO RECEIVABLES CORP	CONNECTORS	\$162.37
10/31/2017	CHK	CURTIS OR SUSAN ELLISON	BUDGET BILLING REFUND	\$67.93
10/13/2017	WIRE	OMU	FEDERAL INCOME TAX-SINGLE	\$12,000.82
10/27/2017	WIRE	OMU	FEDERAL INCOME TAX-SINGLE	\$11,924.40
			TOTAL	\$1,197,681.08
		PAYROLL - OCTOBER		\$61,636.97